

iShares S&P Citigroup International Treasury Bond ETF

IGOV
NASDAQ

PRICE (AS OF 12:00 EDT 09/30/2009)
\$107.13

TODAY'S CHANGE
\$0.00 (0.00%)

HISTORICAL PRICE PERFORMANCE

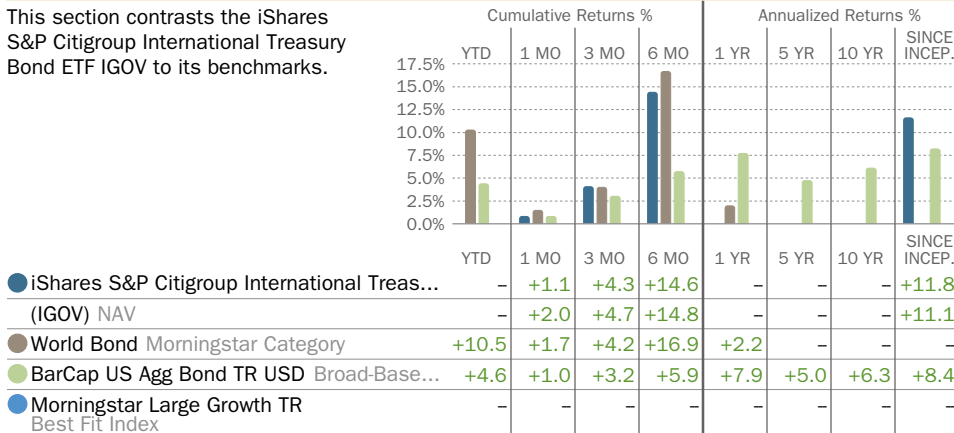


FUND STRATEGY

The investment seeks the results that correspond generally to the price and yield performance, before fees and expenses, of the S&P/Citigroup International Treasury Bond Index Ex US. The fund generally invests at least 80% of assets in securities that comprise the index or in depository receipts representing securities of the index. It may at times invest up to 20% of assets in certain futures, options and swap contracts, cash and cash equivalents, including money market funds advised by BGFA, not included in its underlying index. The fund is nondiversified.

PERFORMANCE RETURNS

This section contrasts the iShares S&P Citigroup International Treasury Bond ETF IGOV to its benchmarks.

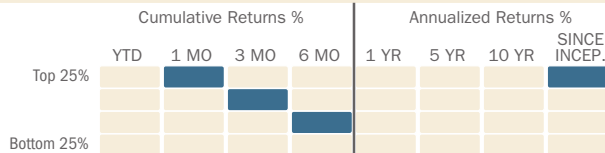


TAX ANALYSIS

	YTD	1 MO	3 MO	6 MO	1 YR	5 YR	10 YR	SINCE INCEP.
Load Adjusted Total Returns	-	+2.0	+4.7	+14.8	-	-	-	+11.1
SEC Pre-Liquidation Market Returns	-	+1.0	+4.1	+14.2	-	-	-	+11.4
SEC Post-Liquidation Market Returns	-	+0.7	+2.8	+9.5	-	-	-	+7.7
Tax Cost Ratio Market Returns	-	-	-	-	-	-	-	-

RANK WITHIN CATEGORY FOR ANNUAL TOTAL RETURN %

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.



QUOTE SUMMARY

as of 12:00 EDT 09/30/2009

Day's Range	\$0.00 - 0.00
52 Week Range	\$91.40 - 112.99
Average Volume (10 Day)	8,809
SEC Yield	1.96%
Distribution Yield	-
Previous Ex-Date	09/01/2009
Previous Pay Date	09/08/2009

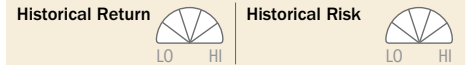
FUND PROFILE

Inception Date	01/21/2009
Category	World Bond
Fund Family	iShares
Total Assets	\$30.6 Million
Gross Expense Ratio	0.35%

MORNINGSTAR RATING

Category: World Bond
rating as of 08/31/2009

Overall rating	OUT OF 0 FUNDS
3 year rating	OUT OF 0 FUNDS
5 year rating	OUT OF 0 FUNDS
10 year rating	OUT OF 0 FUNDS



Past performance is no guarantee of future results. The ratings reflect historical risk-adjusted performance, and the overall rating is derived from a weighted average of the fund's 3, 5 and 10 year Morningstar Rating metrics.

Performance data quoted represents past performance and does not indicate future results. Visit Schwab.com for month-end performance information. Current performance may be lower or higher. Investment value will fluctuate, and shares, when redeemed may be worth less than original cost.

For each fund with at least a three-year history, Morningstar calculates a Morningstar RatingSM based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The top 10% of the funds in an investment category receive 5 stars, 22.5% receive 4 stars, 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star.

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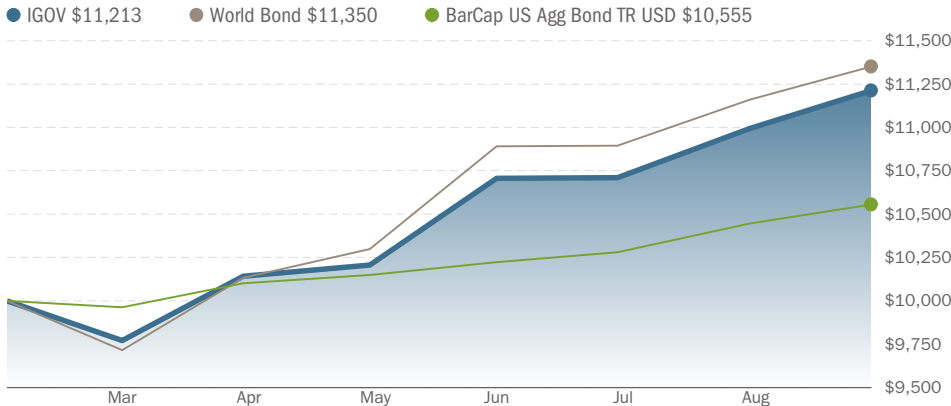
IGOV
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TODAY'S CHANGE
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CUMULATIVE GROWTH OF \$10,000 INVESTMENT

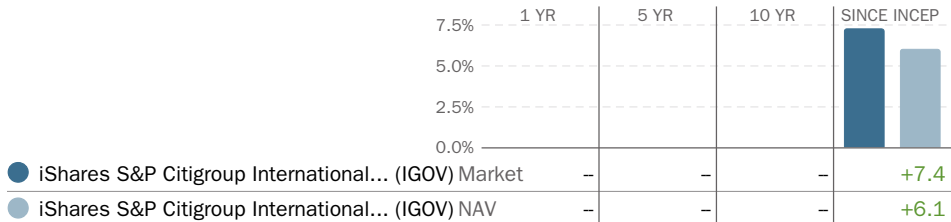
as of 08/31/2009



This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

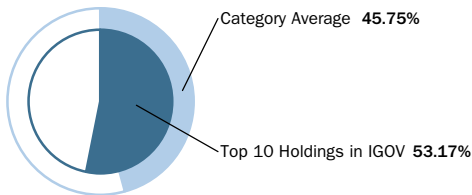
STANDARDIZED QUARTERLY TOTAL RETURN

as of 06/30/2009



TOP TEN HOLDINGS

as of 08/31/2009



Top 10 holdings are 53.17% of the total portfolio assets. The World Bond category average is 45.75%

HOLDING/COUPON	COST BASIS	MATURITY DATE	PERCENT OF ASSETS
Italy (Republic Of) 5%	-	02/01/2012	8.8%
Japan(Govt Of) 1.7%	-	03/20/2018	7.2%
France(Govt Of) 5%	-	10/25/2016	7.0%
Japan (Government Of) 1.3%	-	06/20/2012	5.7%
Germany (Federal Republic Of) 3.75%	-	01/04/2015	5.2%
Repubblica Italiana	-	03/15/2037	4.4%
Greece(Rep Of) 4.3%	-	07/20/2017	4.3%
PORTUGAL(REP OF)	-	09/23/2013	4.1%
NETHERLANDS KING	-	01/15/2011	3.4%
Belgium (Kingdom Of) 5.75%	-	09/28/2010	3.3%

Fund holdings subject to change

PORTFOLIO OVERVIEW

as of 08/31/09

Total Number of Holdings	51
Non-Diversified Portfolio	Yes
Portfolio Turnover	17%
Distinct Portfolio	Yes

SECTOR WEIGHTINGS

DATA NOT AVAILABLE

ASSET BREAKDOWN

as of 08/31/09

Foreign Bond	96.2%
Cash	3.8%



MARKET CAPITALIZATION

DATA NOT AVAILABLE

IMPORTANT INFORMATION REGARDING THIS REPORT

Investors in ETFs should consider carefully information contained in the prospectus, including investment objectives, risks, charges and expenses. You can request a prospectus by calling 800-435-4000. Please read the prospectus carefully before investing. Investors in Closed-End Funds please note that since these securities are not continuously offered, there may be no prospectus available.

Exchange Traded Funds and Closed-End Funds are subject to market risk. Investment returns will fluctuate and are subject to market volatility, so that an investor's shares, when redeemed or sold, may be worth more or less than their original cost. Investments in foreign investments may incur greater risks than domestic investments. Past performance is no guarantee of future results.

Schwab does not recommend the use of technical analysis as a sole means of investment research.

Sector investing may involve a greater degree of risk than an investment in other funds with broader diversification.

Investors holding leveraged or inverse ETFs for longer than one day should proceed with extreme caution. Leveraged ETFs seek to provide a multiple (e.g., 2x or 3x) of the investment returns of a given index or benchmark on a daily basis. Inverse ETFs, also on a daily basis, seek to provide the opposite of the investment returns of a given index or benchmark (either in whole or by multiples like -2x or -3x). Due to the effects of compounding – i.e., the need to increase or decrease exposure to an index or benchmark each day in order to "re-set" – leveraged and inverse ETFs can experience greater losses than one would expect judging solely from the multiple. Compounding can also cause the differential between ETF performance and underlying index or benchmark performance to expand over time. Consequently, leveraged and inverse ETFs may experience losses even in situations where the underlying index or benchmark has performed as hoped. These products use of leverage and complex derivative instruments may also expose shareholders to substantially increased risk.

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